

TOWN MANAGER'S REPORT
May 2022

- Unrestricted General Funds Balance \$9,593,911; Restricted Funds Balance \$4,272,842
- General Revenue \$287,798; Budget \$1,563,025; 18.41% of budget
- General Expenses \$52,280; Budget \$1,573,025; 3.32% of budget
- Restricted Revenue \$194,240; Budget \$849,043; 22.88% of budget
- Transfer Tax Expenses \$16,923; Budget \$244,075; 6.93% of budget
- Grants/Other Expenses \$587; Budget \$117,848; 0.50% of budget
- Total Cash Assets \$14,530,867; Total Cash Liabilities \$193,447
- Total Income \$482,038; Budget \$2,412,068; 19.98% of budget
- Total Expense \$69,790; Budget \$1,934,948; 3.64% of budget

Attached are the following reports:

1. Code & Building Department Report
2. Millville Volunteer Fire Company report
3. Crime Mapping

Respectfully submitted,
Deborah Botchie
Town Manager